

St. Johns County Property Appraiser Profit & Loss Budget vs. Actual October 2023 through August 2024

	Oct '23 - Aug 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
340000 · St. Johns County Administration	7,114,302.88	7,114,302.88	0.00
341010 · Anastasia Mosquito Control	100,183.35	100,183.35	0.00
341030 · Ponte Vedra MSD	9,362.40	9,362.40	0.00
341040 · St. Johns River WMD	104,085.16	104,085.16	0.00
341050 · Florida Inland Navigation	16,872.85	16,872.85	0.00
341060 · Flagler Estates	12,401.86	12,401.86	0.00
341070 · Hastings Drainage	250.08	250.08	0.00
341080 · St. Augustine Port Beach & WTY	9,216.36	9,216.36	0.00
341130 · Elkton Drainage	348.60	348.60	0.00
361100 · Interest Income	40,013.49	0.00	40,013.49
Total Income	7,407,037.03	7,367,023.54	40,013.49
Gross Profit	7,407,037.03	7,367,023.54	40,013.49
Expense			
I · Personnel Costs			
51100 · Salary of Property Appraiser	157,029.62	157,029.62	0.00
51200 · Regular Salaries and Wages			
51400 · Overtime	501.22	1,833.37	-1,332.15
51200 · Regular Salaries and Wages - Other	3,171,859.29	3,393,181.88	-221,322.59
Total 51200 · Regular Salaries and Wages	3,172,360.51	3,395,015.25	-222,654.74
51300 · Other Salaries	0.00	33,351.12	-33,351.12
52100 · FICA	250,797.63	266,050.62	-15,252.99
52200 · Official Retirement	92,145.02	92,145.13	-0.11
52201 · Employee Retirement	608,380.09	615,193.37	-6,813.28
52203 · DROP	25,457.22	29,282.00	-3,824.78
52300 · Life and Health Insurance	541,541.31	602,356.37	-60,815.06
52400 · Workers Compensation	4,383.63	4,592.50	-208.87
52500 · Unemployment	-3.05	9,166.63	-9,169.68
Total I · Personnel Costs	4,852,091.98	5,204,182.61	-352,090.63
II · Operating Expenditures			
53100 · Professional Fees	67,468.91	96,992.50	-29,523.59
53120 · Contractual Services	325,558.78	326,572.62	-1,013.84
53140 · Legal Fees	8,676.00	9,166.63	-490.63
53200 · Audit Fees	2,877.50	4,583.37	-1,705.87
54000 · Travel	6,161.05	29,439.63	-23,278.58
54100 · Communications	37,005.33	40,516.63	-3,511.30
54110 · Postage	37,697.81	35,268.75	2,429.06
54111 · Freight	0.00	458.37	-458.37
54400 · Lease/Rental of Equipment	2,311.68	2,750.00	-438.32
54500 · Insurance	27,388.54	30,250.00	-2,861.46
54600 · Vehicle Maintenance	4,678.22	7,608.37	-2,930.15
54601 · Equipment Maintenance	2,173.80	1,925.00	248.80
54602 · EDP Hardware	9,081.73	16,500.00	-7,418.27
54900 · Advertising	3,751.00	6,233.37	-2,482.37
54901 · Aerial Photos	201,320.00	186,376.63	14,943.37
54905 · Books	5,466.15	4,583.37	882.78
54906 · Subscriptions	66,464.70	71,023.37	-4,558.67
55000 · Printing and Binding	6,686.93	9,166.63	-2,479.70
55100 · Office Supplies	13,168.32	22,916.63	-9,748.31
55401 · Training & Education	13,438.38	21,743.37	-8,304.99
55405 · Dues and Memberships	12,400.38	12,424.50	-24.12
56403 · Software Licenses	153,704.68	177,855.37	-24,150.69
Total II · Operating Expenditures	1,007,479.89	1,114,355.11	-106,875.22
III · Capital Outlay			
56400 · Equipment EDP	47,257.20	365,266.88	-318,009.68
56405 · Vehicles	62,508.03	57,383.26	5,124.77
Total III · Capital Outlay	109,765.23	422,650.14	-312,884.91
Total Expense	5,969,337.10	6,741,187.86	-771,850.76
Net Ordinary Income	1,437,699.93	625,835.68	811,864.25
Net Income	1,437,699.93	625,835.68	811,864.25